

Data entry cells

Actuals and current forecast

Expenditure (VAT incl)

|                                   |  | Budget   | Current forecast | YTD         | Forecast remaining | Actuals |         |         |         |        |         |        |         |         |        |         |         | Notes to current forecast |  |  |
|-----------------------------------|--|----------|------------------|-------------|--------------------|---------|---------|---------|---------|--------|---------|--------|---------|---------|--------|---------|---------|---------------------------|--|--|
|                                   |  |          |                  |             |                    | Apr-22  | May-22  | Jun-22  | Jul-22  | Aug-22 | Sep-22  | Oct-22 | Nov-22  | Dec-22  | Jan-23 | Feb-23  | Mar-23  |                           |  |  |
| Administration and communications | Website  | (50)     |                  | 0           | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Newsletter   | (600)    | (510)            | (377)       | (133)              |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Flyers   | (100)    |                  | 0           | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Annual Parish meeting/Chair's expenses   | 0        | 0                | 0           | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Audit  | 0        | 0                | 0           | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Memberships  | (575)    | (607)            | (607)       | 0                  |         | (35)    |         | (572)   |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Election   | 0        | 0                | 0           | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Room Hire  | (100)    | (100)            | 0           | (100)              |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Admin - general  | (300)    | (300)            | (284)       | (16)               |         | (120)   |         |         |        |         | (7)    | (3)     | (40)    | (87)   | (26)    |         |                           |  |  |
|                                   | Parish clerk and Councillor training   | (250)    | (900)            | (773)       | (127)              |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
| Commission charges - Bank         | (72)   | (72)     | (54)             | (18)        |                    |         |         | (18)    |         |        | (18)    |        |         | (18)    |        |         |         |                           |  |  |
|                                   |  |          |                  |             |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
| Maintenance                       | Mowing   | (5,000)  | (4,458)          | (4,458)     | 0                  |         |         | (1,296) | (1,140) |        | (492)   |        |         | (1,530) |        |         |         |                           |  |  |
|                                   | General maintenance  | (1,000)  | (1,000)          | (241)       | (759)              |         |         |         | (241)   |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Playing field  | (250)    | (244)            | (244)       | 0                  |         |         |         | (66)    |        |         |        | (28)    | (150)   |        |         |         |                           |  |  |
|                                   | Friends of Holcot - general  | (350)    | (39)             | (39)        | 0                  |         |         |         |         | (39)   |         |        |         |         |        |         |         |                           |  |  |
|                                   | Defibrillator  | (100)    | (115)            | (115)       | 0                  | (115)   |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   |  |          |                  |             |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
| Projects                          | Road safety  | (3,000)  |                  | 0           | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Road Safety Fund (ringfenced)  | (3,717)  |                  | 0           | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Community events   | (1,000)  | (917)            | (917)       | 0                  | (527)   | (300)   | (30)    |         |        |         |        |         | (61)    |        |         |         |                           |  |  |
|                                   | Bulbs and planters   | (500)    | (199)            | (199)       | 0                  |         |         |         |         |        |         |        |         |         | (199)  |         |         |                           |  |  |
|                                   | Operation London Bridge  | 0        | (224)            | (224)       | 0                  | (185)   | (39)    |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Second defibrillator   | 0        | (1,839)          | (1,839)     | 0                  |         |         |         |         |        |         |        |         |         |        | (1,839) |         |                           |  |  |
|                                   |  |          |                  |             |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
| Lighting                          | Discretionary improvement  | (500)    | (1,750)          | 0           | (1,750)            |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Routine maintenance, electricity   | (1,500)  | (1,400)          | (1,136)     | (264)              | (141)   | (99)    | (91)    | (138)   | (97)   | (141)   | (99)   | (91)    | (138)   | (102)  |         |         |                           |  |  |
| Other                             | Insurance  | (488)    | (502)            | (502)       | 0                  |         | (502)   |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Allotment  | (250)    | (250)            | (220)       | (30)               |         |         | (38)    |         |        | (166)   |        |         |         |        |         |         |                           |  |  |
| Grants/contributions incl S137    | Church   | (1,200)  | (1,200)          | (1,200)     | 0                  |         |         |         |         |        |         |        | (1,200) |         |        |         |         |                           |  |  |
|                                   | Village Hall   | (1,000)  | (1,100)          | (1,100)     | 0                  |         |         |         |         |        |         |        | (1,100) |         |        |         |         |                           |  |  |
|                                   | Holcot Hub   | (350)    |                  | 0           | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Church clock   | (200)    | (200)            | (200)       | 0                  |         |         |         |         |        |         |        |         | (200)   |        |         |         |                           |  |  |
|                                   | S137 (Poppy Wreath)  | (25)     | (27)             | (27)        | 0                  |         |         |         |         |        |         |        | (27)    |         |        |         |         |                           |  |  |
|                                   | Asset Mapping  | 0        | (231)            | (231)       | 0                  |         |         | (231)   |         |        |         |        |         |         |        |         |         |                           |  |  |
| Transparency funding (ringfenced) | (133)  | (22)     | (22)             | 0           |                    | (22)    |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
| Salary                            | (2,600)  | (3,800)  | (2,941)          | (859)       | (272)              | (213)   | (213)   | (423)   | (265)   | (265)  | (265)   | (265)  | (265)   | (503)   | (258)  |         |         |                           |  |  |
| Expenditure - Total cashflow      |  | (25,210) | (22,006)         | (17,948.83) | (4,057)            | (1,240) | (1,451) | (1,916) | (2,579) | (869)  | (1,088) | (423)  | (5,246) | (2,735) | (403)  | 0       | 0       |                           |  |  |
|                                   | Check to cashbook  |          |                  | (17,948.83) |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
| Income                            |  |          |                  | 0.00        | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Precept  | 17,500   | 17,500           | 17,500      | 0                  |         | 8,750   |         |         |        | 8,750   |        |         |         |        |         |         |                           |  |  |
|                                   | Mowing grant   | 372      | 372              | 0           | 372                |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | VAT refund   | 2,500    | 2,100            | 979         | 1,121              |         | 594     |         |         | 385    |         |        |         |         |        |         |         |                           |  |  |
|                                   | WNC Grant  | 0        | 0                | 0           | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Allotment reimbursement  | 250      | 221              | 221         | 0                  | 221     |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Other fundraising  | 0        | 0                | 0           | 0                  |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Training - refunds from other councils re clerk                                    | 0        | 438              | 438         | 0                  |         |         |         |         | 165    |         |        | 137     | 137     |        |         |         |                           |  |  |
|                                   | Stationery - refunds from other councils re clerk                                  | 0        | 19               | 19          | 0                  |         |         |         |         |        |         |        | 19      |         |        |         |         |                           |  |  |
| Income - Total cashflow           |  | 20,622   | 20,650           | 19,157.35   | 1,493              | 221     | 9,344   | 0       | 0       | 550    | 8,750   | 0      | 137     | 137     | 0      | 0       | 0       |                           |  |  |
|                                   | Check to cashbook  |          |                  | 19,157.35   |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Transfers to/from reserves   |          |                  | 0           |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
| Net cash movement                 |  | (4,588)  | (1,356)          | 1,209       | (2,564)            | (1,019) | 7,893   | (1,916) | (2,579) | (319)  | 7,662   | (423)  | (5,109) | (2,599) | (403)  | 0       | 0       |                           |  |  |
|                                   | Check to cashbook  |          |                  | 19,157.35   |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | 0.00 Deposit account interest  |          |                  |             |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
| Balances                          |  |          |                  |             |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
| Current Account (Operating)       | Opening balance  |          |                  |             |                    | 10,857  | 9,838   | 17,731  | 15,815  | 13,237 | 12,918  | 20,579 | 20,157  | 15,048  | 12,449 | 12,047  | 11,105  |                           |  |  |
|                                   | Net movement from above (Net Movements are budget where actuals are not available) |          |                  |             |                    | (1,019) | 7,893   | (1,916) | (2,579) | (319)  | 7,662   | (423)  | (5,109) | (2,599) | (403)  | (942)   | (1,604) |                           |  |  |
| Current account (Operating)       | Closing balance  |          |                  |             |                    | 9,838   | 17,731  | 15,815  | 13,237  | 12,918 | 20,579  | 20,157 | 15,048  | 12,449  | 12,047 | 11,105  | 9,501   |                           |  |  |
| Deposit account (reserves)        | Opening balance  |          |                  |             |                    | 8,041   | 8,041   | 8,041   | 8,041   | 8,041  | 8,041   | 8,041  | 8,041   | 8,041   | 8,041  | 8,041   | 8,041   |                           |  |  |
|                                   | Interest   |          |                  |             |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   | Transfers to/from current account  |          |                  |             |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
| Deposit account (reserves)        | Closing balance  |          |                  |             |                    | 8,041   | 8,041   | 8,041   | 8,041   | 8,041  | 8,041   | 8,041  | 8,041   | 8,041   | 8,041  | 8,041   | 8,041   |                           |  |  |
|                                   |  |          |                  |             |                    |         |         |         |         |        |         |        |         |         |        |         |         |                           |  |  |
|                                   |  |          |                  |             |                    | 17,879  | 25,773  | 23,857  | 21,278  | 20,959 | 28,621  | 28,198 | 23,089  | 20,490  | 20,088 | 19,146  | 17,542  |                           |  |  |